

# PEOPLESOFT FSCM TRAINING COURSE CONTENT

S.No.	Topics	Sub Topics
1	Explaining PeopleSoft System Structure	Explaining the PeopleSoft Internet Architecture Discussing the Structure of PeopleSoft Tables and Relational Databases Retrieving Data Illustrating Effective Dates Describing Action Types
2	Understanding Business Units and Setid	Identifying Types of PeopleSoft Tables Describing Business Units Describing SetIDs Explaining the Relationships of Business Units and SetIDs
3	Understanding Chart of Accounts and Chartfields	Explaining ChartFields Identifying Delivered ChartFields Configuring ChartFields
4	FSCM Business Process Overview	Describing the Basic Components of PeopleSoft General Ledger Describing the High Level Implementation Steps Describing the Ledger Table Structure Describing Integration Points between PeopleSoft General Ledger and other PeopleSoft Applications
5	Setting Installation Options and Common Definitions	Setting Installation Options Establishing User Preferences Establishing Account Types Creating Detail Calendars Defining Business Calendars Defining ChartFields and ChartField Values Requesting and Approving ChartFields and ChartField Values Securing ChartFields
6	General Ledger Configurations	Establishing General Ledger Business Units Applying General Ledger TableSet Sharing Concept - Commitment Control
7	Procure to Pay Configurations (Procurement, Purchasing & Accounts Payable)	Purchasing - Concepts & Setups Procurement - Concepts & Setups Accounts Payable - Concepts & Setups
8	Order to Cash Configurations (Billing & Accounts Receivable)	Billing - Concepts & Setups Accounts Receivable - Concepts & Setups
9	Understanding Accounting Structure - Ledgers and Journals	Configuring ledgers and Journal Generator Configuring ledger templates Configuring ledgers and Journal Generator Configuring ledger groups Configuring ledgers for a Business Unit Configuring journal sources Configuring accounting entry definitions Configuring journal templates
10	Planning and Creating PeopleSoft Trees	Defining the Significance of PeopleSoft Trees Defining Tree Manager Terminology Creating PeopleSoft Trees Maintaining PeopleSoft Trees
11	Preparing for Journal Processing	Defining Ledgers Associating Ledgers to a Business Unit Opening and Closing Accounting Periods Defining Journal Entry Templates Defining Journal Classes, Sources, and SpeedTypes Enabling Audit Logging for Journals Enabling Approval Framework
12	Implementing ChartField Combination Editing	Defining ChartField Combination Edits Linking Combination Edits to a Business Unit Building Combination Edit Data

13	Processing General Ledger Data	Describing the Journal Processing Flow
		Entering Journals
		Reviewing the Journal Entry Detail Report
		Reviewing Journals and Determining Status
		Editing Journals
		Researching and Correcting Journal Errors
14	Importing Spreadsheet Journals	Posting Journals
		Setting Up Workbook Defaults
		Configuring the Workbook ChartFields
15	Processing Multi Currencies in General Ledger	Importing Journals to General Ledger
		Understanding Multi Currency Processing in GL
		Defining Revaluation process
		Defining Transaltion process
16	Implementing InterUnit and IntraUnit Accounting	Running Multi Currency Processes
		Defining InerUnit and IntraUnit Transactions
		Selecting an Appropriate InterUnit Method
		Setting Up InterUnit and IntraUnit Accounting
17	Performing Year End and Interim Close	Processing InterUnit and IntraUnit Transactions
		Defining the Closing Options
		Setting Up Interim and Year End Close
		Processing and Analyzing Closing
18	Defining Document Sequencing for General Ledger	Archiving General Ledger Information
		Describing Document Sequencing Functionality
19	PSGL Batch Scheduling	Setting Up General Ledger for Document Sequencing
		Defining Jobs and Job Sets
		Defining Scheduled Job Sets
		Design daily batch
		Design Monthly batch
20	PeopleSoft Financial Allocation	Design Year End batch
		Business use of Allocation
		Defining Allocation Steps and Groups
21	PeopleSoft Security for General Ledger	Running Allocation Process
		Discussing PopleSoft Security
		Defining, Permission list, Roles and User Profiles



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